Mark E. Dottore, Receiver
United States District Court
Northern District of Ohio

Eastern Division

DCEH Cash Flow

Actual cash flow

Case No. 1:19cv145

10/24//2024

beginning									
Month ending	1/31/2024	2/29/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024	7/31/2024	8/31/2024	9/30/2024
Cash									
Restricted - State Grants									
Restricted - Perkins	1,193,854	1,193,881	1,193,909	1,193,936	1,193,964	1,193,991	1,194,019	1,194,046	1,194,074
Restricted - Student Reimb.	2	*		191	1000	*			-
Restricted - Employee Medical Restricted Court Restricted	177,597	177,601	177,606	177,610	177,614	177,618	177,622	177,626	177,630
Unrestricted - savings	471,762	471,774	471,784	471,794	471,806	471,809	158,960	158,963	158,967
Unrestricted(MM) - beginning \$	921,432 \$	922,989 \$	924,209 \$	925,514 \$	928,079 \$	928,990 \$	930,276 \$	47,445 \$	
Receipts									
South University									
The Art Institutes									
Title IV - Las Vegas									
Workmens' Comp deposit									
Miscellaneous deposits		170		1,008			202	(**)	-
Transcripts	12	Sec. 1	981	*	*				-
Student payments	1,632	1,295	1,380	1,632	986	1,361	1,500	1,154	1,061
Equipment sale proceeds									
Sale of Sarasota license	14	548	194			5	(*)	171	£
Refunds/Interest									
Las Vegas Buyer Funding									
Law School Funding									
Studio receipts									
Proceeds from loan									
Transfers							312,853		9
Legal fee retainers returned									
Restricted Funds cleared	36	12	2	2		300	(*)	*	
Total Receipts \$	1,632 \$	1,295 \$	1,380 \$	2,640 \$	986 \$	1,361 \$	314,555 \$	1,154 \$	1,061
Dishursements									

Disbursements

Payroll Unpaid 3/15/2019 payroll Facilities

Landlord payments Feb - April

Mark E. Dottore, Receiver United States District Court

Northern District of Ohio Eastern Division

Actual cash flow DCEH Cash Flow

Case No. 1:19cv145

10/24//2024

beginning	+	1/21/202/	ACOC/06/6	7606/16/2	4/30/2024	5/31/2024	6/30/2024	7/31/2024	8/31/2024	9/30/2024
Month ename	1	1371 5054	בו בשו במבי	מו מאו במבי	trans for fr	100 100 10	in factor	1		1
Infrastructure										
Telecom										
IT Vendor AP										
Insurance										
Payroll - Receiver										
Payroll - Las Vegas										
health Insurance										
Rent/Facilities - Las Vegas										
Payroll - Law School										
South rent										
Employee expense reimb.										
Rent - Law School										
Diplomas/Transcripts										
Employee Medical reimb.										
Student Stipends - Las Vegas										
Restricted Funds - Student HLC										
Legal								1	ł	ļ
Bank charges		75	75	75	75	75	75	75	ς/	Ç.
Postage/delivery										
Transfers										
Accredidation								1		
Professional Fees								1,197,311		¥
Return of Restricred funds										
Wind down expenses						- 1	- 1	1	ļ	ŀ
Total Disbursements	₩	75 \$	75 \$	75 \$	75 \$	75 \$	75 \$	1,197,386 \$	÷ 4/	()
Net Cash Flow	٠	1.557 \$	1,220 \$	1,305 \$	2,565 \$	911 \$	1,286 \$	\$ (882,831)	1,079 \$	986
Engine Rafacca - unrectricted	4	922.989 \$	924,209 \$	925,514 \$	\$ 628,079 \$	\$ 066'826	930,276 \$	47,445 \$	48,524 \$	49,510
Church Designer - Chirchester	.	-								

Case: 1:19-cv-00145-DAP Doc #: 850-3 Filed: 10/24/24 3 of 4. PageID #: 19948

EXHIBIT C

Disbursements

Facilities Landlord payments Feb - April

Unpaid 3/15/2019 payroll

10/24//2024

Case No. 1:19cv145

Actual cash flow

Mark E. Dottore, Receiver United States District Court

Northern District of Ohio

Eastern Division DCEH Cash Flow

YTD 2024 TOTALS			1,194,074	•	177,630	1		\$921,482	.se	24	æ	•6	(9	1,210	•())	12,001	×	•0	ù•	*	. 00	3.5	81	312,853	9	~	326,064
<i>beginning</i> Month ending	Cash	Restricted - State Grants	Restricted - Perkins	Restricted - Student Reimb.	Restricted - Employee Medical	Restricted Court Restricted	Unrestricted - savings	Unrestricted(MM) - beginning	Receipts	South University	The Art Institutes	Title IV - Las Vegas	Workmens' Comp deposit	Miscellaneous deposits	Transcripts	Student payments	Equipment sale proceeds	Sale of Sarasota license	Refunds/Interest	Las Vegas Buyer Funding	Law School Funding	Studio receipts	Proceeds from loan	Transfers	Legal fee retainers returned	Restricted Funds cleared	Total Receipts

Case: 1:19-cv-00145-DAP Doc #: 850-3 Filed: 10/24/24 4 of 4. PageID #: 19949

EXHIBIT C

(871,922) **49,510**

Net Cash Flow Ending Balance - unrestricted

10/24//2024

Case No. 1:19cv145

Actual cash flow

Eastern Division DCEH Cash Flow

Mark E. Dottore, Receiver United States District Court Northern District of Ohio

YTD 2024 TOTALS	**	5411	30	410	104	×	(€0	3*	*0	(X*);	*	85	2.5	14)	10	79.	•	675	3	(A)	(*)	1,197,311	*3	(0	1,197,986
<i>beginning</i> Month ending	Infrastructure	Telecom	IT Vendor AP	Insurance	Payroll - Receiver	Payroll - Las Vegas	health Insurance	Rent/Facilities - Las Vegas	Payroll - Law School	South rent	Employee expense reimb.	Rent - Law School	Diplomas/Transcripts	Employee Medical reimb.	Student Stipends - Las Vegas	Restricted Funds - Student HLC	Legal	Bank charges	Postage/delivery	Transfers	Accredidation	Professional Fees	Return of Restricred funds	Wind down expenses	Total Disbursements